

Duncanville Independent School - Payroll Disbursements

for Date Range: 07-01-2014 - 06-30-2015

09/15/2015 10:50 AM

Date	System	Document Id	Fund	Amount
07/01/2014	Payroll Payroll	11949	199	-212,533.61
				-212,533.61
07/01/2014	Payroll Payroll	11949	240	-21,360.23
				-21,360.23
07/01/2014	Payroll Payroll	11949	751	-320.54
				-320.54
07/01/2014	Payroll Payroll	11949	753	8,243.64
				8,243.64
07/03/2014	Payroll Checks	11974	199	-19,934.43
				-19,934.43
07/03/2014	Payroll Checks	11974	240	-1,688.77
				-1,688.77
07/03/2014	Payroll Checks	11974	751	-32.66
				-32.66
07/14/2014	Payroll Payroll	11999	199	-171.96
				-171.96
07/14/2014	Payroll Payroll	11999	461	-153.62
				-153.62
07/14/2014	Payroll Payroll	11999	753	1.08
				1.08
07/15/2014	Payroll Payroll	12021	199	-197,435.31
				-197,435.31
07/15/2014	Payroll Payroll	12021	240	-19,302.89
				-19,302.89
07/15/2014	Payroll Payroll	12021	751	-424.21
				-424.21
07/15/2014	Payroll Payroll	12021	753	7,661.03
				7,661.03

Date	System	Document Id	Fund	Amount
07/16/2014	Payroll Payroll	12028	199	-704.61
07/16/2014	Payroll Payroll	12031	199	-384.75
				-1,089.36
Date	System	Document Id	Fund	Amount
07/16/2014	Payroll Payroll	12028	753	24.93
07/16/2014	Payroll Payroll	12031	753	1.55
				26.48
Date	System	Document Id	Fund	Amount
07/18/2014	Payroll Checks	12026	199	-17,370.49
07/18/2014	Payroll Checks	12029	199	-17.28
07/18/2014	Payroll Checks	12032	199	-7.67
				-17,395.44
Date	System	Document Id	Fund	Amount
07/18/2014	Payroll Checks	12026	240	-1,544.79
				-1,544.79
Date	System	Document Id	Fund	Amount
07/18/2014	Payroll Checks	12026	751	-8.75
				-8.75
Date	System	Document Id	Fund	Amount
07/22/2014	Payroll Payroll	12082	161	-4,770.00
				-4,770.00
Date	System	Document Id	Fund	Amount
07/22/2014	Payroll Payroll	12082	199	-5,163,206.85
				-5,163,206.85
Date	System	Document Id	Fund	Amount
07/22/2014	Payroll Payroll	12082	211	-201,101.52
				-201,101.52
Date	System	Document Id	Fund	Amount
07/22/2014	Payroll Payroll	12082	224	-130,323.13
				-130,323.13
Date	System	Document Id	Fund	Amount
07/22/2014	Payroll Payroll	12082	225	-3,218.86
				-3,218.86
Date	System	Document Id	Fund	Amount
07/22/2014	Payroll Payroll	12082	240	-36,392.66
				-36,392.66
Date	System	Document Id	Fund	Amount
07/22/2014	Payroll Payroll	12082	244	-2,168.01
				-2,168.01
Date	System	Document Id	Fund	Amount
07/22/2014	Payroll Payroll	12082	255	-366.21
				-366.21
Date	System	Document Id	Fund	Amount
07/22/2014	Payroll Payroll	12082	263	-5,663.10
				-5,663.10

Date	System	Document Id	Fund	Amount
07/22/2014	Payroll Payroll	12082	461	-2,453.77
07/22/2014	Payroll Payroll	12086	461	69.56
07/22/2014	Payroll Payroll	12087	461	-223.18
				-2,607.39
Date	System	Document Id	Fund	Amount
07/22/2014	Payroll Payroll	12082	753	17,388.66
07/22/2014	Payroll Payroll	12086	753	-0.28
07/22/2014	Payroll Payroll	12087	753	0.90
				17,389.28
Date	System	Document Id	Fund	Amount
07/24/2014	Payroll Payroll	12100	199	-2,860.72
				-2,860.72
Date	System	Document Id	Fund	Amount
07/24/2014	Payroll Payroll	12100	753	11.54
				11.54
Date	System	Document Id	Fund	Amount
07/25/2014	Payroll Checks	12083	161	-92.99
				-92.99
Date	System	Document Id	Fund	Amount
07/25/2014	Payroll Checks	12000	199	-2.49
07/25/2014	Payroll Checks	12083	199	-304,261.52
07/25/2014	Payroll Checks	12101	199	-60.54
				-304,324.55
Date	System	Document Id	Fund	Amount
07/25/2014	Payroll Checks	12083	211	-24,442.94
				-24,442.94
Date	System	Document Id	Fund	Amount
07/25/2014	Payroll Checks	12083	224	-18,362.44
				-18,362.44
Date	System	Document Id	Fund	Amount
07/25/2014	Payroll Checks	12083	225	-560.88
				-560.88
Date	System	Document Id	Fund	Amount
07/25/2014	Payroll Checks	12083	240	-1,938.94
				-1,938.94
Date	System	Document Id	Fund	Amount
07/25/2014	Payroll Checks	12083	244	-48.71
				-48.71
Date	System	Document Id	Fund	Amount
07/25/2014	Payroll Checks	12083	255	-47.84
				-47.84
Date	System	Document Id	Fund	Amount
07/25/2014	Payroll Checks	12083	263	-789.95
				-789.95

Date	System	Document Id	Fund	Amount
07/25/2014	Payroll Checks	12000	461	-2.22
07/25/2014	Payroll Checks	12083	461	-48.49
07/25/2014	Payroll Checks	12085	461	1.00
07/25/2014	Payroll Checks	12088	461	-3.22
				-52.93

Date	System	Document Id	Fund	Amount
07/25/2014	Payroll Checks	12083	753	-363.79
				-363.79

Date	System	Document Id	Fund	Amount
07/25/2014	Payroll Checks	12083	863	-117.76
				-117.76

Date	System	Document Id	Fund	Amount
07/28/2014	Payroll Checks	12115	199	-673.61
07/28/2014	Payroll Checks	12118	199	-129.34
07/28/2014	Payroll Payroll	12114	199	-9,446.06
07/28/2014	Payroll Payroll	12117	199	-6,493.35
				-16,742.36

Date	System	Document Id	Fund	Amount
07/28/2014	Payroll Checks	12115	224	-68.60
07/28/2014	Payroll Payroll	12114	224	-702.84
				-771.44

Date	System	Document Id	Fund	Amount
07/28/2014	Payroll Payroll	12114	753	94.44
07/28/2014	Payroll Payroll	12117	753	26.19
				120.63

Date	System	Document Id	Fund	Amount
07/29/2014	Payroll Checks	12128	199	421.69
07/29/2014	Payroll Checks	12135	199	-819.29
07/29/2014	Payroll Payroll	12129	199	7,814.42
07/29/2014	Payroll Payroll	12133	199	-15,432.60
07/29/2014	Payroll Payroll	12153	199	-207,403.58
				-215,419.36

Date	System	Document Id	Fund	Amount
07/29/2014	Payroll Payroll	12153	240	-18,822.72
				-18,822.72

Date	System	Document Id	Fund	Amount
07/29/2014	Payroll Payroll	12129	753	-31.52
07/29/2014	Payroll Payroll	12133	753	62.25
07/29/2014	Payroll Payroll	12153	753	7,979.76
				8,010.49

Date	System	Document Id	Fund	Amount
08/01/2014	Payroll Checks	12154	199	-19,309.22
				-19,309.22

Date	System	Document Id	Fund	Amount
08/01/2014	Payroll Checks	12154	240	-1,589.60
				-1,589.60

Date	System	Document Id	Fund	Amount
08/12/2014	Payroll Payroll	12196	199	-1,635.62
08/12/2014	Payroll Payroll	12216	199	-200,005.59
				-201,641.21
Date	System	Document Id	Fund	Amount
08/12/2014	Payroll Payroll	12216	240	-32,340.97
				-32,340.97
Date	System	Document Id	Fund	Amount
08/12/2014	Payroll Payroll	12216	751	-1,063.80
				-1,063.80
Date	System	Document Id	Fund	Amount
08/12/2014	Payroll Payroll	12196	753	3.56
08/12/2014	Payroll Payroll	12216	753	7,798.06
				7,801.62
Date	System	Document Id	Fund	Amount
08/13/2014	Payroll Payroll	12220	199	-5,369.25
08/13/2014	Payroll Payroll	12226	199	5,369.25
08/13/2014	Payroll Payroll	12227	199	-5,369.25
				-5,369.25
Date	System	Document Id	Fund	Amount
08/13/2014	Payroll Payroll	12220	753	21.66
08/13/2014	Payroll Payroll	12226	753	-21.66
08/13/2014	Payroll Payroll	12227	753	21.66
				21.66
Date	System	Document Id	Fund	Amount
08/15/2014	Payroll Checks	12217	199	-17,829.37
08/15/2014	Payroll Checks	12221	199	-77.54
08/15/2014	Payroll Checks	12225	199	77.54
08/15/2014	Payroll Checks	12228	199	-77.54
				-17,906.91
Date	System	Document Id	Fund	Amount
08/15/2014	Payroll Checks	12217	240	-1,822.47
				-1,822.47
Date	System	Document Id	Fund	Amount
08/15/2014	Payroll Checks	12217	751	-22.04
				-22.04
Date	System	Document Id	Fund	Amount
08/18/2014	Payroll Checks	12253	199	-273.99
08/18/2014	Payroll Payroll	12252	199	-1,330.71
				-1,604.70
Date	System	Document Id	Fund	Amount
08/18/2014	Payroll Payroll	12252	753	47.07
				47.07
Date	System	Document Id	Fund	Amount
08/20/2014	Payroll Checks	12262	199	-9.43
08/20/2014	Payroll Payroll	12259	199	-473.16
				-482.59

Date	System	Document Id	Fund	Amount
08/20/2014	Payroll Payroll	12259	753	1.91
				1.91
Date	System	Document Id	Fund	Amount
08/21/2014	Payroll Payroll	12298	161	-870.28
				-870.28
Date	System	Document Id	Fund	Amount
08/21/2014	Payroll Payroll	12298	199	-5,023,543.57
				-5,023,543.57
Date	System	Document Id	Fund	Amount
08/21/2014	Payroll Payroll	12298	211	-178,599.86
				-178,599.86
Date	System	Document Id	Fund	Amount
08/21/2014	Payroll Payroll	12298	224	-132,163.57
				-132,163.57
Date	System	Document Id	Fund	Amount
08/21/2014	Payroll Payroll	12298	225	-3,218.86
				-3,218.86
Date	System	Document Id	Fund	Amount
08/21/2014	Payroll Payroll	12298	240	-36,411.59
				-36,411.59
Date	System	Document Id	Fund	Amount
08/21/2014	Payroll Payroll	12298	255	-366.20
				-366.20
Date	System	Document Id	Fund	Amount
08/21/2014	Payroll Payroll	12298	263	-5,870.41
				-5,870.41
Date	System	Document Id	Fund	Amount
08/21/2014	Payroll Payroll	12298	461	-220.89
				-220.89
Date	System	Document Id	Fund	Amount
08/21/2014	Payroll Payroll	12298	753	16,786.06
				16,786.06
Date	System	Document Id	Fund	Amount
08/22/2014	Payroll Checks	12307	199	-5.18
08/22/2014	Payroll Payroll	12306	199	-369.89
				-375.07
Date	System	Document Id	Fund	Amount
08/22/2014	Payroll Payroll	12306	753	13.08
				13.08
Date	System	Document Id	Fund	Amount
08/25/2014	Payroll Checks	12299	161	-16.91
				-16.91

Date	System	Document Id	Fund	Amount
08/25/2014	Payroll Checks	12197	199	-23.67
08/25/2014	Payroll Checks	12299	199	-300,033.54
				-300,057.21
Date	System	Document Id	Fund	Amount
08/25/2014	Payroll Checks	12299	211	-21,889.65
				-21,889.65
Date	System	Document Id	Fund	Amount
08/25/2014	Payroll Checks	12299	224	-18,322.02
				-18,322.02
Date	System	Document Id	Fund	Amount
08/25/2014	Payroll Checks	12299	225	-560.88
				-560.88
Date	System	Document Id	Fund	Amount
08/25/2014	Payroll Checks	12299	240	-1,939.21
				-1,939.21
Date	System	Document Id	Fund	Amount
08/25/2014	Payroll Checks	12299	255	-47.84
				-47.84
Date	System	Document Id	Fund	Amount
08/25/2014	Payroll Checks	12299	263	-812.08
				-812.08
Date	System	Document Id	Fund	Amount
08/25/2014	Payroll Checks	12299	461	-4.40
				-4.40
Date	System	Document Id	Fund	Amount
08/25/2014	Payroll Checks	12299	753	-363.79
				-363.79
Date	System	Document Id	Fund	Amount
08/25/2014	Payroll Checks	12299	863	-117.76
				-117.76
Date	System	Document Id	Fund	Amount
08/26/2014	Payroll Checks	12323	199	-236.72
08/26/2014	Payroll Payroll	12322	199	-5,166.17
				-5,402.89
Date	System	Document Id	Fund	Amount
08/26/2014	Payroll Checks	12323	211	133.82
				133.82
Date	System	Document Id	Fund	Amount
08/26/2014	Payroll Payroll	12322	753	20.84
				20.84
Date	System	Document Id	Fund	Amount
08/27/2014	Payroll Payroll	12344	161	-415.31
				-415.31

Date	System	Document Id	Fund	Amount
08/27/2014	Payroll Checks	12352	199	-30.12
08/27/2014	Payroll Payroll	12344	199	-242,034.79
08/27/2014	Payroll Payroll	12349	199	-1,510.50
				-243,575.41
Date	System	Document Id	Fund	Amount
08/27/2014	Payroll Payroll	12344	240	-21,765.09
				-21,765.09
Date	System	Document Id	Fund	Amount
08/27/2014	Payroll Payroll	12344	751	-160.19
				-160.19
Date	System	Document Id	Fund	Amount
08/27/2014	Payroll Payroll	12344	753	9,181.21
08/27/2014	Payroll Payroll	12349	753	3.28
				9,184.49
Date	System	Document Id	Fund	Amount
08/29/2014	Payroll Checks	12345	161	-6.00
				-6.00
Date	System	Document Id	Fund	Amount
08/29/2014	Payroll Checks	12345	199	-10,424.27
				-10,424.27
Date	System	Document Id	Fund	Amount
08/29/2014	Payroll Checks	12345	240	-507.83
				-507.83
Date	System	Document Id	Fund	Amount
08/29/2014	Payroll Checks	12345	751	-3.21
				-3.21
Date	System	Document Id	Fund	Amount
09/05/2014	Payroll Checks	12384	199	-14.45
09/05/2014	Payroll Payroll	12383	199	-725.15
				-739.60
Date	System	Document Id	Fund	Amount
09/05/2014	Payroll Payroll	12383	753	2.93
				2.93
Date	System	Document Id	Fund	Amount
09/10/2014	Payroll Payroll	12422	161	-1,530.92
				-1,530.92
Date	System	Document Id	Fund	Amount
09/10/2014	Payroll Payroll	12422	199	-271,404.92
				-271,404.92
Date	System	Document Id	Fund	Amount
09/10/2014	Payroll Payroll	12422	240	-99,947.34
				-99,947.34
Date	System	Document Id	Fund	Amount
09/10/2014	Payroll Payroll	12422	751	-328.38
				-328.38

Date	System	Document Id	Fund	Amount
09/10/2014	Payroll Payroll	12422	753	13,146.16
				13,146.16
Date	System	Document Id	Fund	Amount
09/12/2014	Payroll Checks	12425	161	-22.36
				-22.36
Date	System	Document Id	Fund	Amount
09/12/2014	Payroll Checks	12425	199	-27,336.74
				-27,336.74
Date	System	Document Id	Fund	Amount
09/12/2014	Payroll Checks	12425	240	-10,561.85
				-10,561.85
Date	System	Document Id	Fund	Amount
09/12/2014	Payroll Checks	12425	751	-18.61
				-18.61
Date	System	Document Id	Fund	Amount
09/19/2014	Payroll Payroll	12480	161	-624.91
				-624.91
Date	System	Document Id	Fund	Amount
09/19/2014	Payroll Payroll	12480	199	-40,357.74
				-40,357.74
Date	System	Document Id	Fund	Amount
09/19/2014	Payroll Payroll	12480	211	-1,522.57
				-1,522.57
Date	System	Document Id	Fund	Amount
09/19/2014	Payroll Payroll	12480	224	-808.24
				-808.24
Date	System	Document Id	Fund	Amount
09/19/2014	Payroll Payroll	12480	240	-1,026.54
				-1,026.54
Date	System	Document Id	Fund	Amount
09/19/2014	Payroll Payroll	12480	753	202.50
				202.50
Date	System	Document Id	Fund	Amount
09/23/2014	Payroll Payroll	12517	161	-1,103.34
09/23/2014	Payroll Payroll	12538	161	-6,385.70
				-7,489.04
Date	System	Document Id	Fund	Amount
09/23/2014	Payroll Payroll	12517	199	-291,030.30
09/23/2014	Payroll Payroll	12538	199	-5,511,073.72
				-5,802,104.02
Date	System	Document Id	Fund	Amount
09/23/2014	Payroll Payroll	12538	211	-181,867.41
				-181,867.41

Date	System	Document Id	Fund	Amount
09/23/2014	Payroll Payroll	12538	224	-140,256.51
				-140,256.51
Date	System	Document Id	Fund	Amount
09/23/2014	Payroll Payroll	12538	225	-3,363.29
				-3,363.29
Date	System	Document Id	Fund	Amount
09/23/2014	Payroll Payroll	12517	240	-116,793.69
09/23/2014	Payroll Payroll	12538	240	-36,392.23
				-153,185.92
Date	System	Document Id	Fund	Amount
09/23/2014	Payroll Payroll	12538	255	-366.20
				-366.20
Date	System	Document Id	Fund	Amount
09/23/2014	Payroll Payroll	12538	263	-5,870.41
				-5,870.41
Date	System	Document Id	Fund	Amount
09/23/2014	Payroll Payroll	12538	483	-4,780.81
				-4,780.81
Date	System	Document Id	Fund	Amount
09/23/2014	Payroll Payroll	12517	751	-2,844.92
				-2,844.92
Date	System	Document Id	Fund	Amount
09/23/2014	Payroll Payroll	12517	753	14,521.53
09/23/2014	Payroll Payroll	12538	753	19,040.17
				33,561.70
Date	System	Document Id	Fund	Amount
09/24/2014	Payroll Payroll	12544	199	-8,848.91
				-8,848.91
Date	System	Document Id	Fund	Amount
09/24/2014	Payroll Payroll	12544	753	35.70
				35.70
Date	System	Document Id	Fund	Amount
09/25/2014	Payroll Checks	12486	161	-9.03
09/25/2014	Payroll Checks	12539	161	-122.13
				-131.16
Date	System	Document Id	Fund	Amount
09/25/2014	Payroll Checks	12486	199	-596.76
09/25/2014	Payroll Checks	12539	199	-348,147.28
09/25/2014	Payroll Checks	12546	199	-143.27
09/25/2014	Payroll Checks	12553	199	-7.18
09/25/2014	Payroll Payroll	12552	199	-360.43
				-349,254.92

Date	System	Document Id	Fund	Amount
09/25/2014	Payroll Checks	12486	211	-22.00
09/25/2014	Payroll Checks	12539	211	-23,092.40
				-23,114.40
Date	System	Document Id	Fund	Amount
09/25/2014	Payroll Checks	12486	224	-11.68
09/25/2014	Payroll Checks	12539	224	-19,271.62
				-19,283.30
Date	System	Document Id	Fund	Amount
09/25/2014	Payroll Checks	12539	225	-574.98
				-574.98
Date	System	Document Id	Fund	Amount
09/25/2014	Payroll Checks	12486	240	-14.36
09/25/2014	Payroll Checks	12539	240	-1,693.06
				-1,707.42
Date	System	Document Id	Fund	Amount
09/25/2014	Payroll Checks	12539	255	-47.82
				-47.82
Date	System	Document Id	Fund	Amount
09/25/2014	Payroll Checks	12539	263	-809.70
				-809.70
Date	System	Document Id	Fund	Amount
09/25/2014	Payroll Checks	12539	483	-95.06
				-95.06
Date	System	Document Id	Fund	Amount
09/25/2014	Payroll Checks	12539	753	-364.93
09/25/2014	Payroll Payroll	12552	753	1.46
				-363.47
Date	System	Document Id	Fund	Amount
09/25/2014	Payroll Checks	12539	863	-6,532.76
				-6,532.76
Date	System	Document Id	Fund	Amount
09/26/2014	Payroll Checks	12518	161	-15.94
				-15.94
Date	System	Document Id	Fund	Amount
09/26/2014	Payroll Checks	12518	199	-26,965.44
				-26,965.44
Date	System	Document Id	Fund	Amount
09/26/2014	Payroll Checks	12518	240	-10,765.46
				-10,765.46
Date	System	Document Id	Fund	Amount
09/26/2014	Payroll Checks	12518	751	-172.64
				-172.64
Date	System	Document Id	Fund	Amount
09/26/2014	Payroll Checks	12518	863	-25.00
				-25.00

Date	System	Document Id	Fund	Amount
09/29/2014	Payroll Checks	12563	199	352.59
09/29/2014	Payroll Checks	12565	199	92.91
09/29/2014	Payroll Checks	12567	199	125.73
09/29/2014	Payroll Checks	12570	199	-571.23
09/29/2014	Payroll Payroll	12564	199	5,584.57
09/29/2014	Payroll Payroll	12566	199	4,621.46
09/29/2014	Payroll Payroll	12568	199	1,431.82
09/29/2014	Payroll Payroll	12569	199	-11,637.85

0.00

Date	System	Document Id	Fund	Amount
09/29/2014	Payroll Payroll	12564	753	-22.53
09/29/2014	Payroll Payroll	12566	753	-18.64
09/29/2014	Payroll Payroll	12568	753	-3.11
09/29/2014	Payroll Payroll	12569	753	44.28

0.00

Date	System	Document Id	Fund	Amount
09/29/2014	Payroll Checks	12563	863	5.00
09/29/2014	Payroll Checks	12565	863	5.00
09/29/2014	Payroll Checks	12567	863	5.00
09/29/2014	Payroll Checks	12570	863	-15.00

0.00

Date	System	Document Id	Fund	Amount
09/30/2014	Payroll Checks	12600	199	-38.82
09/30/2014	Payroll Payroll	12593	199	-1,949.49

-1,988.31

Date	System	Document Id	Fund	Amount
09/30/2014	Payroll Payroll	12593	753	7.86

7.86

Date	System	Document Id	Fund	Amount
10/02/2014	Payroll Checks	12614	199	-16.67
10/02/2014	Payroll Payroll	12612	199	-836.70

-853.37

Date	System	Document Id	Fund	Amount
10/02/2014	Payroll Payroll	12612	753	3.37

3.37

Date	System	Document Id	Fund	Amount
10/07/2014	Payroll Payroll	12630	161	-998.40

-998.40

Date	System	Document Id	Fund	Amount
10/07/2014	Payroll Payroll	12630	199	-286,101.58

-286,101.58

Date	System	Document Id	Fund	Amount
10/07/2014	Payroll Payroll	12630	240	-116,778.63

-116,778.63

Date	System	Document Id	Fund	Amount
10/07/2014	Payroll Payroll	12630	751	-952.75
				-952.75
Date	System	Document Id	Fund	Amount
10/07/2014	Payroll Payroll	12630	753	14,272.03
				14,272.03
Date	System	Document Id	Fund	Amount
10/10/2014	Payroll Checks	12635	161	-14.75
				-14.75
Date	System	Document Id	Fund	Amount
10/10/2014	Payroll Checks	12635	199	-28,424.16
10/10/2014	Payroll Payroll	12591	199	-136,467.58
				-164,891.74
Date	System	Document Id	Fund	Amount
10/10/2014	Payroll Checks	12635	240	-10,992.02
				-10,992.02
Date	System	Document Id	Fund	Amount
10/10/2014	Payroll Checks	12635	751	-36.20
				-36.20
Date	System	Document Id	Fund	Amount
10/10/2014	Payroll Payroll	12591	753	998.02
				998.02
Date	System	Document Id	Fund	Amount
10/10/2014	Payroll Checks	12635	863	-25.00
				-25.00
Date	System	Document Id	Fund	Amount
10/11/2014	Payroll Payroll	12597	199	-2,061.43
				-2,061.43
Date	System	Document Id	Fund	Amount
10/11/2014	Payroll Payroll	12597	240	-393.39
				-393.39
Date	System	Document Id	Fund	Amount
10/11/2014	Payroll Payroll	12597	753	9.91
				9.91
Date	System	Document Id	Fund	Amount
10/20/2014	Payroll Payroll	12674	199	1,706.89
				1,706.89
Date	System	Document Id	Fund	Amount
10/20/2014	Payroll Payroll	12674	753	-6.89
				-6.89
Date	System	Document Id	Fund	Amount
10/21/2014	Payroll Payroll	12685	161	-862.88
10/21/2014	Payroll Payroll	12698	161	-958.37
				-1,821.25

Date	System	Document Id	Fund	Amount
10/21/2014	Payroll Payroll	12685	199	-96,770.46
10/21/2014	Payroll Payroll	12698	199	-302,804.45
				-399,574.91
Date	System	Document Id	Fund	Amount
10/21/2014	Payroll Payroll	12685	211	-8,965.76
				-8,965.76
Date	System	Document Id	Fund	Amount
10/21/2014	Payroll Payroll	12685	224	-2,191.31
				-2,191.31
Date	System	Document Id	Fund	Amount
10/21/2014	Payroll Payroll	12685	225	-186.75
				-186.75
Date	System	Document Id	Fund	Amount
10/21/2014	Payroll Payroll	12685	240	-770.61
10/21/2014	Payroll Payroll	12698	240	-126,276.66
				-127,047.27
Date	System	Document Id	Fund	Amount
10/21/2014	Payroll Payroll	12685	263	-1,638.10
				-1,638.10
Date	System	Document Id	Fund	Amount
10/21/2014	Payroll Payroll	12698	751	-8,227.84
				-8,227.84
Date	System	Document Id	Fund	Amount
10/21/2014	Payroll Payroll	12685	753	461.02
10/21/2014	Payroll Payroll	12698	753	15,467.28
				15,928.30
Date	System	Document Id	Fund	Amount
10/22/2014	Payroll Payroll	12719	161	-13,885.43
				-13,885.43
Date	System	Document Id	Fund	Amount
10/22/2014	Payroll Payroll	12714	199	-2,485.02
10/22/2014	Payroll Payroll	12715	199	-1,817.33
10/22/2014	Payroll Payroll	12719	199	-5,286,471.43
10/22/2014	Payroll Payroll	12722	199	-1,982.24
				-5,292,756.02
Date	System	Document Id	Fund	Amount
10/22/2014	Payroll Payroll	12719	211	-145,965.63
				-145,965.63
Date	System	Document Id	Fund	Amount
10/22/2014	Payroll Payroll	12719	224	-140,481.68
				-140,481.68
Date	System	Document Id	Fund	Amount
10/22/2014	Payroll Payroll	12719	225	-3,363.24
				-3,363.24

Date	System	Document Id	Fund	Amount
10/22/2014	Payroll Payroll	12719	240	-36,392.24
				-36,392.24
Date	System	Document Id	Fund	Amount
10/22/2014	Payroll Payroll	12719	255	-366.20
				-366.20
Date	System	Document Id	Fund	Amount
10/22/2014	Payroll Payroll	12719	263	-5,870.41
				-5,870.41
Date	System	Document Id	Fund	Amount
10/22/2014	Payroll Payroll	12719	483	-19,099.92
				-19,099.92
Date	System	Document Id	Fund	Amount
10/22/2014	Payroll Payroll	12719	485	-34,721.72
				-34,721.72
Date	System	Document Id	Fund	Amount
10/22/2014	Payroll Payroll	12714	753	10.02
10/22/2014	Payroll Payroll	12715	753	7.33
10/22/2014	Payroll Payroll	12719	753	18,297.73
10/22/2014	Payroll Payroll	12722	753	70.11
				18,385.19
Date	System	Document Id	Fund	Amount
10/24/2014	Payroll Checks	12687	161	-12.47
10/24/2014	Payroll Checks	12699	161	-14.27
10/24/2014	Payroll Checks	12720	161	-265.75
				-292.49

Date	System	Document Id	Fund	Amount
10/24/2014	Payroll Checks	12592	199	-1,161.86
10/24/2014	Payroll Checks	12598	199	-29.77
10/24/2014	Payroll Checks	12673	199	24.65
10/24/2014	Payroll Checks	12687	199	-1,397.82
10/24/2014	Payroll Checks	12699	199	-33,424.93
10/24/2014	Payroll Checks	12720	199	-343,237.67
10/24/2014	Payroll Checks	12726	199	-35.89
10/24/2014	Payroll Checks	12728	199	-26.24
10/24/2014	Payroll Checks	12734	199	-313.93
10/24/2014	Payroll Checks	12759	199	-602.96
10/24/2014	Payroll Checks	12763	199	345.71
10/24/2014	Payroll Checks	12766	199	356.88
10/24/2014	Payroll Checks	12768	199	335.29
10/24/2014	Payroll Checks	12770	199	342.65
10/24/2014	Payroll Checks	12772	199	341.56
10/24/2014	Payroll Checks	12774	199	100.61
10/24/2014	Payroll Checks	12776	199	336.78
10/24/2014	Payroll Checks	12785	199	-36.25
10/24/2014	Payroll Checks	12786	199	-91.31
10/24/2014	Payroll Checks	12787	199	-1,979.58
10/24/2014	Payroll Payroll	12758	199	-6,537.52
10/24/2014	Payroll Payroll	12764	199	5,351.37
10/24/2014	Payroll Payroll	12767	199	5,799.38
10/24/2014	Payroll Payroll	12769	199	4,815.00
10/24/2014	Payroll Payroll	12771	199	5,008.52
10/24/2014	Payroll Payroll	12773	199	4,805.11
10/24/2014	Payroll Payroll	12775	199	5,008.35
10/24/2014	Payroll Payroll	12777	199	4,790.64
10/24/2014	Payroll Payroll	12782	199	-2,510.13
10/24/2014	Payroll Payroll	12783	199	-4,541.05
10/24/2014	Payroll Payroll	12784	199	-26,588.26
				<hr/>
				-384,752.67

Date	System	Document Id	Fund	Amount
10/24/2014	Payroll Checks	12687	211	-129.50
10/24/2014	Payroll Checks	12720	211	-19,606.52
10/24/2014	Payroll Checks	12768	211	18.13
10/24/2014	Payroll Checks	12787	211	-18.10
10/24/2014	Payroll Payroll	12769	211	188.26
10/24/2014	Payroll Payroll	12784	211	-188.26
				<hr/>
				-19,735.99

Date	System	Document Id	Fund	Amount
10/24/2014	Payroll Checks	12687	224	-31.66
10/24/2014	Payroll Checks	12720	224	-19,051.39
				<hr/>
				-19,083.05

Date	System	Document Id	Fund	Amount
10/24/2014	Payroll Checks	12687	225	-2.70
10/24/2014	Payroll Checks	12720	225	-574.98
				<hr/>
				-577.68

Date	System	Document Id	Fund	Amount
10/24/2014	Payroll Checks	12598	240	-5.68
10/24/2014	Payroll Checks	12687	240	-10.78
10/24/2014	Payroll Checks	12699	240	-11,029.65
10/24/2014	Payroll Checks	12720	240	-2,183.06
				-13,229.17

Date	System	Document Id	Fund	Amount
10/24/2014	Payroll Checks	12720	255	-47.82
				-47.82

Date	System	Document Id	Fund	Amount
10/24/2014	Payroll Checks	12687	263	-23.60
10/24/2014	Payroll Checks	12720	263	-809.70
				-833.30

Date	System	Document Id	Fund	Amount
10/24/2014	Payroll Checks	12720	483	-371.57
				-371.57

Date	System	Document Id	Fund	Amount
10/24/2014	Payroll Checks	12720	485	-679.87
				-679.87

Date	System	Document Id	Fund	Amount
10/24/2014	Payroll Checks	12699	751	-1,178.44
				-1,178.44

Date	System	Document Id	Fund	Amount
10/24/2014	Payroll Checks	12720	753	-364.93
10/24/2014	Payroll Payroll	12758	753	26.36
10/24/2014	Payroll Payroll	12764	753	-21.59
10/24/2014	Payroll Payroll	12767	753	-23.39
10/24/2014	Payroll Payroll	12769	753	-20.03
10/24/2014	Payroll Payroll	12771	753	-20.20
10/24/2014	Payroll Payroll	12773	753	-19.38
10/24/2014	Payroll Payroll	12775	753	-20.20
10/24/2014	Payroll Payroll	12777	753	-19.32
10/24/2014	Payroll Payroll	12782	753	10.13
10/24/2014	Payroll Payroll	12783	753	18.32
10/24/2014	Payroll Payroll	12784	753	107.83
				-346.40

Date	System	Document Id	Fund	Amount
10/24/2014	Payroll Checks	12699	863	-25.00
10/24/2014	Payroll Checks	12720	863	-6,555.26
10/24/2014	Payroll Checks	12759	863	-10.00
10/24/2014	Payroll Checks	12763	863	5.00
10/24/2014	Payroll Checks	12766	863	5.00
10/24/2014	Payroll Checks	12768	863	5.00
10/24/2014	Payroll Checks	12770	863	5.00
10/24/2014	Payroll Checks	12772	863	5.00
10/24/2014	Payroll Checks	12774	863	5.00
10/24/2014	Payroll Checks	12776	863	5.00
10/24/2014	Payroll Checks	12786	863	-5.00
10/24/2014	Payroll Checks	12787	863	-30.00
				-6,590.26

Date	System	Document Id	Fund	Amount
10/25/2014	Payroll Payroll	12676	199	-3,891.70
				-3,891.70

Date	System	Document Id	Fund	Amount
10/25/2014	Payroll Payroll	12676	753	15.70
				15.70

Date	System	Document Id	Fund	Amount
10/27/2014	Payroll Checks	12802	199	-108.99
10/27/2014	Payroll Payroll	12801	199	-1,243.49
				-1,352.48

Date	System	Document Id	Fund	Amount
10/27/2014	Payroll Payroll	12801	753	5.02
				5.02

Date	System	Document Id	Fund	Amount
10/28/2014	Payroll Checks	12804	240	10.58
10/28/2014	Payroll Checks	12807	240	-10.58
10/28/2014	Payroll Payroll	12805	240	124.68
10/28/2014	Payroll Payroll	12806	240	-124.68
				0.00

Date	System	Document Id	Fund	Amount
10/28/2014	Payroll Payroll	12805	753	-4.41
10/28/2014	Payroll Payroll	12806	753	4.41
				0.00

Date	System	Document Id	Fund	Amount
10/29/2014	Payroll Checks	12812	224	-26.59
10/29/2014	Payroll Payroll	12811	224	-272.43
				-299.02

Date	System	Document Id	Fund	Amount
10/29/2014	Payroll Payroll	12811	753	1.10
				1.10

Date	System	Document Id	Fund	Amount
10/30/2014	Payroll Checks	12826	199	-51.76
10/30/2014	Payroll Payroll	12825	199	-2,598.70
				-2,650.46
Date	System	Document Id	Fund	Amount
10/30/2014	Payroll Payroll	12825	753	10.48
				10.48
Date	System	Document Id	Fund	Amount
11/04/2014	Payroll Payroll	12850	161	-523.49
				-523.49
Date	System	Document Id	Fund	Amount
11/04/2014	Payroll Payroll	12850	199	-292,302.65
				-292,302.65
Date	System	Document Id	Fund	Amount
11/04/2014	Payroll Payroll	12850	240	-114,207.34
				-114,207.34
Date	System	Document Id	Fund	Amount
11/04/2014	Payroll Payroll	12850	751	-8,124.54
				-8,124.54
Date	System	Document Id	Fund	Amount
11/04/2014	Payroll Payroll	12850	753	14,661.37
				14,661.37
Date	System	Document Id	Fund	Amount
11/07/2014	Payroll Checks	12851	161	-7.58
				-7.58
Date	System	Document Id	Fund	Amount
11/07/2014	Payroll Checks	12679	199	-56.20
11/07/2014	Payroll Checks	12851	199	-31,288.56
11/07/2014	Payroll Checks	12856	199	-249.49
				-31,594.25
Date	System	Document Id	Fund	Amount
11/07/2014	Payroll Checks	12851	240	-10,931.34
				-10,931.34
Date	System	Document Id	Fund	Amount
11/07/2014	Payroll Checks	12851	751	-857.76
				-857.76
Date	System	Document Id	Fund	Amount
11/10/2014	Payroll Payroll	12837	199	-4,501.96
				-4,501.96
Date	System	Document Id	Fund	Amount
11/10/2014	Payroll Payroll	12837	753	18.16
				18.16
Date	System	Document Id	Fund	Amount
11/18/2014	Payroll Payroll	12911	161	-852.16
				-852.16

Date	System	Document Id	Fund	Amount
11/18/2014	Payroll Payroll	12911	199	-300,890.08
				-300,890.08
Date	System	Document Id	Fund	Amount
11/18/2014	Payroll Payroll	12911	240	-127,930.80
				-127,930.80
Date	System	Document Id	Fund	Amount
11/18/2014	Payroll Payroll	12911	751	-4,662.10
				-4,662.10
Date	System	Document Id	Fund	Amount
11/18/2014	Payroll Payroll	12911	753	15,323.05
				15,323.05
Date	System	Document Id	Fund	Amount
11/19/2014	Payroll Payroll	12926	161	-12,145.55
				-12,145.55
Date	System	Document Id	Fund	Amount
11/19/2014	Payroll Payroll	12919	199	-151.93
11/19/2014	Payroll Payroll	12926	199	-5,290,526.15
				-5,290,678.08
Date	System	Document Id	Fund	Amount
11/19/2014	Payroll Payroll	12926	211	-144,255.88
				-144,255.88
Date	System	Document Id	Fund	Amount
11/19/2014	Payroll Payroll	12926	224	-142,193.73
				-142,193.73
Date	System	Document Id	Fund	Amount
11/19/2014	Payroll Payroll	12926	225	-3,363.24
				-3,363.24
Date	System	Document Id	Fund	Amount
11/19/2014	Payroll Payroll	12926	240	-36,392.23
				-36,392.23
Date	System	Document Id	Fund	Amount
11/19/2014	Payroll Payroll	12926	255	-366.20
				-366.20
Date	System	Document Id	Fund	Amount
11/19/2014	Payroll Payroll	12926	263	-5,870.41
				-5,870.41
Date	System	Document Id	Fund	Amount
11/19/2014	Payroll Payroll	12926	751	-52.32
				-52.32
Date	System	Document Id	Fund	Amount
11/19/2014	Payroll Payroll	12919	753	0.61
11/19/2014	Payroll Payroll	12926	753	18,039.81
				18,040.42

Date	System	Document Id	Fund	Amount
11/20/2014	Payroll Payroll	12932	161	-476.83
				-476.83
Date	System	Document Id	Fund	Amount
11/20/2014	Payroll Payroll	12932	199	-117,553.29
				-117,553.29
Date	System	Document Id	Fund	Amount
11/20/2014	Payroll Payroll	12932	211	-6,406.58
				-6,406.58
Date	System	Document Id	Fund	Amount
11/20/2014	Payroll Payroll	12932	224	-476.92
				-476.92
Date	System	Document Id	Fund	Amount
11/20/2014	Payroll Payroll	12932	225	-311.25
				-311.25
Date	System	Document Id	Fund	Amount
11/20/2014	Payroll Payroll	12932	240	-768.23
				-768.23
Date	System	Document Id	Fund	Amount
11/20/2014	Payroll Payroll	12932	263	-80.32
				-80.32
Date	System	Document Id	Fund	Amount
11/20/2014	Payroll Payroll	12932	753	522.97
				522.97
Date	System	Document Id	Fund	Amount
11/21/2014	Payroll Checks	12912	161	-12.60
11/21/2014	Payroll Checks	12928	161	-235.24
11/21/2014	Payroll Checks	12937	161	-6.88
				-254.72
Date	System	Document Id	Fund	Amount
11/21/2014	Payroll Checks	12838	199	-65.02
11/21/2014	Payroll Checks	12912	199	-32,488.47
11/21/2014	Payroll Checks	12920	199	-3.02
11/21/2014	Payroll Checks	12928	199	-351,039.49
11/21/2014	Payroll Checks	12937	199	-1,697.93
11/21/2014	Payroll Checks	12950	199	-23.78
11/21/2014	Payroll Checks	12953	199	-2.54
11/21/2014	Payroll Payroll	12949	199	-1,646.63
11/21/2014	Payroll Payroll	12952	199	-175.70
				-387,142.58
Date	System	Document Id	Fund	Amount
11/21/2014	Payroll Checks	12928	211	-19,644.97
11/21/2014	Payroll Checks	12937	211	-92.47
				-19,737.44

Date	System	Document Id	Fund	Amount
11/21/2014	Payroll Checks	12928	224	-19,614.37
11/21/2014	Payroll Checks	12937	224	-6.88
				-19,621.25
Date	System	Document Id	Fund	Amount
11/21/2014	Payroll Checks	12928	225	-584.98
11/21/2014	Payroll Checks	12937	225	-4.50
				-589.48
Date	System	Document Id	Fund	Amount
11/21/2014	Payroll Checks	12912	240	-11,774.14
11/21/2014	Payroll Checks	12928	240	-1,978.06
11/21/2014	Payroll Checks	12937	240	-10.75
				-13,762.95
Date	System	Document Id	Fund	Amount
11/21/2014	Payroll Checks	12928	255	-48.07
				-48.07
Date	System	Document Id	Fund	Amount
11/21/2014	Payroll Checks	12928	263	-814.70
11/21/2014	Payroll Checks	12937	263	-1.16
				-815.86
Date	System	Document Id	Fund	Amount
11/21/2014	Payroll Checks	12912	751	-441.74
11/21/2014	Payroll Checks	12928	751	-1.01
				-442.75
Date	System	Document Id	Fund	Amount
11/21/2014	Payroll Checks	12928	753	-369.93
11/21/2014	Payroll Payroll	12949	753	6.63
11/21/2014	Payroll Payroll	12952	753	0.70
				-362.60
Date	System	Document Id	Fund	Amount
11/21/2014	Payroll Checks	12928	863	-117.76
				-117.76
Date	System	Document Id	Fund	Amount
12/03/2014	Payroll Payroll	12964	161	-192.46
				-192.46
Date	System	Document Id	Fund	Amount
12/03/2014	Payroll Checks	12967	199	-50.00
12/03/2014	Payroll Payroll	12964	199	-294,653.84
12/03/2014	Payroll Payroll	12966	199	-2,510.13
				-297,213.97
Date	System	Document Id	Fund	Amount
12/03/2014	Payroll Payroll	12964	240	-125,941.75
				-125,941.75
Date	System	Document Id	Fund	Amount
12/03/2014	Payroll Payroll	12964	751	-1,382.36
				-1,382.36

Date	System	Document Id	Fund	Amount
12/03/2014	Payroll Payroll	12964	753	14,919.44
12/03/2014	Payroll Payroll	12966	753	10.13
				14,929.57
Date	System	Document Id	Fund	Amount
12/05/2014	Payroll Checks	12965	161	-2.78
				-2.78
Date	System	Document Id	Fund	Amount
12/05/2014	Payroll Checks	12965	199	-29,549.31
				-29,549.31
Date	System	Document Id	Fund	Amount
12/05/2014	Payroll Checks	12965	240	-11,184.80
				-11,184.80
Date	System	Document Id	Fund	Amount
12/05/2014	Payroll Checks	12965	751	-52.71
				-52.71
Date	System	Document Id	Fund	Amount
12/16/2014	Payroll Payroll	13020	161	-696.31
12/16/2014	Payroll Payroll	13033	161	-415.04
				-1,111.35
Date	System	Document Id	Fund	Amount
12/16/2014	Payroll Payroll	13020	199	-247,500.76
12/16/2014	Payroll Payroll	13033	199	-106,039.09
				-353,539.85
Date	System	Document Id	Fund	Amount
12/16/2014	Payroll Payroll	13033	211	-7,161.61
				-7,161.61
Date	System	Document Id	Fund	Amount
12/16/2014	Payroll Payroll	13033	224	-373.51
				-373.51
Date	System	Document Id	Fund	Amount
12/16/2014	Payroll Payroll	13020	240	-68,264.56
12/16/2014	Payroll Payroll	13033	240	-233.36
				-68,497.92
Date	System	Document Id	Fund	Amount
12/16/2014	Payroll Payroll	13020	751	-674.79
				-674.79
Date	System	Document Id	Fund	Amount
12/16/2014	Payroll Payroll	13020	753	11,191.24
12/16/2014	Payroll Payroll	13033	753	458.50
				11,649.74
Date	System	Document Id	Fund	Amount
12/17/2014	Payroll Payroll	13039	161	-8,073.23
				-8,073.23

Date	System	Document Id	Fund	Amount
12/17/2014	Payroll Payroll	13039	199	-5,281,634.55
				-5,281,634.55
Date	System	Document Id	Fund	Amount
12/17/2014	Payroll Payroll	13039	211	-145,055.98
				-145,055.98
Date	System	Document Id	Fund	Amount
12/17/2014	Payroll Payroll	13039	224	-153,913.15
				-153,913.15
Date	System	Document Id	Fund	Amount
12/17/2014	Payroll Payroll	13039	225	-3,363.24
				-3,363.24
Date	System	Document Id	Fund	Amount
12/17/2014	Payroll Payroll	13039	240	-36,392.22
				-36,392.22
Date	System	Document Id	Fund	Amount
12/17/2014	Payroll Payroll	13039	255	-366.20
				-366.20
Date	System	Document Id	Fund	Amount
12/17/2014	Payroll Payroll	13039	263	-5,870.41
				-5,870.41
Date	System	Document Id	Fund	Amount
12/17/2014	Payroll Payroll	13039	751	-33.99
				-33.99
Date	System	Document Id	Fund	Amount
12/17/2014	Payroll Payroll	13039	753	17,927.38
				17,927.38
Date	System	Document Id	Fund	Amount
12/19/2014	Payroll Checks	13021	161	-10.07
12/19/2014	Payroll Checks	13037	161	-6.01
12/19/2014	Payroll Checks	13041	161	-154.30
				-170.38
Date	System	Document Id	Fund	Amount
12/19/2014	Payroll Checks	13021	199	-24,883.31
12/19/2014	Payroll Checks	13037	199	-1,780.75
12/19/2014	Payroll Checks	13041	199	-351,376.13
12/19/2014	Payroll Checks	13056	199	-6.94
12/19/2014	Payroll Checks	13060	199	-571.69
12/19/2014	Payroll Checks	13063	199	-0.26
12/19/2014	Payroll Payroll	13055	199	-348.45
12/19/2014	Payroll Payroll	13059	199	-4,549.76
12/19/2014	Payroll Payroll	13062	199	-18.07
				-383,535.36
Date	System	Document Id	Fund	Amount
12/19/2014	Payroll Checks	13037	211	-102.12
12/19/2014	Payroll Checks	13041	211	-19,684.05
				-19,786.17

Date	System	Document Id	Fund	Amount
12/19/2014	Payroll Checks	13037	224	-5.40
12/19/2014	Payroll Checks	13041	224	-21,003.84
				-21,009.24
Date	System	Document Id	Fund	Amount
12/19/2014	Payroll Checks	13041	225	-584.98
				-584.98
Date	System	Document Id	Fund	Amount
12/19/2014	Payroll Checks	13021	240	-9,681.50
12/19/2014	Payroll Checks	13037	240	-3.26
12/19/2014	Payroll Checks	13041	240	-1,978.06
				-11,662.82
Date	System	Document Id	Fund	Amount
12/19/2014	Payroll Checks	13041	255	-48.07
				-48.07
Date	System	Document Id	Fund	Amount
12/19/2014	Payroll Checks	13041	263	-814.70
				-814.70
Date	System	Document Id	Fund	Amount
12/19/2014	Payroll Checks	13021	751	-37.50
12/19/2014	Payroll Checks	13041	751	-0.66
				-38.16
Date	System	Document Id	Fund	Amount
12/19/2014	Payroll Checks	13041	753	-369.93
12/19/2014	Payroll Payroll	13055	753	1.41
12/19/2014	Payroll Payroll	13059	753	18.35
12/19/2014	Payroll Payroll	13062	753	0.07
				-350.10
Date	System	Document Id	Fund	Amount
12/19/2014	Payroll Checks	13041	863	-117.76
				-117.76
Date	System	Document Id	Fund	Amount
12/30/2014	Payroll Payroll	13074	161	-512.00
				-512.00
Date	System	Document Id	Fund	Amount
12/30/2014	Payroll Payroll	13074	199	-296,695.64
				-296,695.64
Date	System	Document Id	Fund	Amount
12/30/2014	Payroll Payroll	13074	240	-128,739.99
				-128,739.99
Date	System	Document Id	Fund	Amount
12/30/2014	Payroll Payroll	13074	751	-2,591.55
				-2,591.55
Date	System	Document Id	Fund	Amount
12/30/2014	Payroll Payroll	13074	753	15,135.70
				15,135.70

Date	System	Document Id	Fund	Amount
01/02/2015	Payroll Checks	13075	161	-7.44
				-7.44
Date	System	Document Id	Fund	Amount
01/02/2015	Payroll Checks	13075	199	-28,934.60
				-28,934.60
Date	System	Document Id	Fund	Amount
01/02/2015	Payroll Checks	13075	240	-11,166.95
				-11,166.95
Date	System	Document Id	Fund	Amount
01/02/2015	Payroll Checks	13075	751	-118.14
				-118.14
Date	System	Document Id	Fund	Amount
01/05/2015	Payroll Checks	13078	199	322.55
01/05/2015	Payroll Checks	13081	199	-322.55
01/05/2015	Payroll Payroll	13079	199	4,058.04
01/05/2015	Payroll Payroll	13080	199	-4,058.04
				0.00
Date	System	Document Id	Fund	Amount
01/05/2015	Payroll Payroll	13079	753	-16.37
01/05/2015	Payroll Payroll	13080	753	16.37
				0.00
Date	System	Document Id	Fund	Amount
01/07/2015	Payroll Checks	13089	199	-247.97
				-247.97
Date	System	Document Id	Fund	Amount
01/13/2015	Payroll Payroll	13128	161	-14.06
				-14.06
Date	System	Document Id	Fund	Amount
01/13/2015	Payroll Payroll	13128	199	-195,899.68
				-195,899.68
Date	System	Document Id	Fund	Amount
01/13/2015	Payroll Payroll	13128	240	-12,473.04
				-12,473.04
Date	System	Document Id	Fund	Amount
01/13/2015	Payroll Payroll	13128	753	7,296.10
				7,296.10
Date	System	Document Id	Fund	Amount
01/16/2015	Payroll Checks	13129	161	-0.20
				-0.20
Date	System	Document Id	Fund	Amount
01/16/2015	Payroll Checks	13129	199	-16,332.03
01/16/2015	Payroll Checks	13145	199	-2.00
01/16/2015	Payroll Payroll	13144	199	-100.41
				-16,434.44

Date	System	Document Id	Fund	Amount
01/16/2015	Payroll Checks	13129	240	-1,772.29
				-1,772.29
Date	System	Document Id	Fund	Amount
01/16/2015	Payroll Payroll	13144	753	0.41
				0.41
Date	System	Document Id	Fund	Amount
01/21/2015	Payroll Payroll	13159	161	-234.06
01/21/2015	Payroll Payroll	13170	161	-7,950.48
				-8,184.54
Date	System	Document Id	Fund	Amount
01/21/2015	Payroll Payroll	13159	199	-69,357.42
01/21/2015	Payroll Payroll	13170	199	-5,275,201.61
				-5,344,559.03
Date	System	Document Id	Fund	Amount
01/21/2015	Payroll Payroll	13159	211	-4,294.16
01/21/2015	Payroll Payroll	13170	211	-147,878.01
				-152,172.17
Date	System	Document Id	Fund	Amount
01/21/2015	Payroll Payroll	13159	224	-782.15
01/21/2015	Payroll Payroll	13170	224	-144,051.57
				-144,833.72
Date	System	Document Id	Fund	Amount
01/21/2015	Payroll Payroll	13159	225	-31.13
01/21/2015	Payroll Payroll	13170	225	-3,347.47
				-3,378.60
Date	System	Document Id	Fund	Amount
01/21/2015	Payroll Payroll	13159	240	-289.23
01/21/2015	Payroll Payroll	13170	240	-36,392.23
				-36,681.46
Date	System	Document Id	Fund	Amount
01/21/2015	Payroll Payroll	13170	255	-366.20
				-366.20
Date	System	Document Id	Fund	Amount
01/21/2015	Payroll Payroll	13170	263	-5,870.40
				-5,870.40
Date	System	Document Id	Fund	Amount
01/21/2015	Payroll Payroll	13170	485	-3,926.53
				-3,926.53
Date	System	Document Id	Fund	Amount
01/21/2015	Payroll Payroll	13170	751	-12.50
				-12.50
Date	System	Document Id	Fund	Amount
01/21/2015	Payroll Payroll	13159	753	303.98
01/21/2015	Payroll Payroll	13170	753	17,899.12
				18,203.10

Date	System	Document Id	Fund	Amount
01/23/2015	Payroll Checks	13163	161	-3.40
01/23/2015	Payroll Checks	13173	161	-151.01
				-154.41
Date	System	Document Id	Fund	Amount
01/23/2015	Payroll Checks	13163	199	-1,001.82
01/23/2015	Payroll Checks	13173	199	-332,185.24
				-333,187.06
Date	System	Document Id	Fund	Amount
01/23/2015	Payroll Checks	13163	211	-62.01
01/23/2015	Payroll Checks	13173	211	-19,943.41
				-20,005.42
Date	System	Document Id	Fund	Amount
01/23/2015	Payroll Checks	13163	224	-11.31
01/23/2015	Payroll Checks	13173	224	-19,800.80
				-19,812.11
Date	System	Document Id	Fund	Amount
01/23/2015	Payroll Checks	13163	225	-0.45
01/23/2015	Payroll Checks	13173	225	-583.43
				-583.88
Date	System	Document Id	Fund	Amount
01/23/2015	Payroll Checks	13163	240	-4.05
01/23/2015	Payroll Checks	13173	240	-2,218.57
				-2,222.62
Date	System	Document Id	Fund	Amount
01/23/2015	Payroll Checks	13173	255	-48.07
				-48.07
Date	System	Document Id	Fund	Amount
01/23/2015	Payroll Checks	13173	263	-814.70
				-814.70
Date	System	Document Id	Fund	Amount
01/23/2015	Payroll Checks	13173	485	-75.61
				-75.61
Date	System	Document Id	Fund	Amount
01/23/2015	Payroll Checks	13173	751	-0.24
				-0.24
Date	System	Document Id	Fund	Amount
01/23/2015	Payroll Checks	13173	753	-369.93
				-369.93
Date	System	Document Id	Fund	Amount
01/23/2015	Payroll Checks	13173	863	-117.76
				-117.76
Date	System	Document Id	Fund	Amount
01/26/2015	Payroll Checks	13199	199	-59.09
01/26/2015	Payroll Payroll	13198	199	-2,966.26
				-3,025.35

Date	System	Document Id	Fund	Amount
01/26/2015	Payroll Payroll	13198	753	11.97
				11.97
Date	System	Document Id	Fund	Amount
01/28/2015	Payroll Payroll	13215	161	-1,183.94
				-1,183.94
Date	System	Document Id	Fund	Amount
01/28/2015	Payroll Payroll	13215	199	-283,681.67
				-283,681.67
Date	System	Document Id	Fund	Amount
01/28/2015	Payroll Payroll	13215	240	-128,068.50
				-128,068.50
Date	System	Document Id	Fund	Amount
01/28/2015	Payroll Payroll	13215	751	-482.93
				-482.93
Date	System	Document Id	Fund	Amount
01/28/2015	Payroll Payroll	13215	753	14,581.01
				14,581.01
Date	System	Document Id	Fund	Amount
01/30/2015	Payroll Checks	13216	161	-17.12
				-17.12
Date	System	Document Id	Fund	Amount
01/30/2015	Payroll Checks	13216	199	-14,625.20
				-14,625.20
Date	System	Document Id	Fund	Amount
01/30/2015	Payroll Checks	13216	240	-9,748.71
				-9,748.71
Date	System	Document Id	Fund	Amount
01/30/2015	Payroll Checks	13216	751	-44.68
				-44.68
Date	System	Document Id	Fund	Amount
02/04/2015	Payroll Checks	13242	199	-36.25
02/04/2015	Payroll Payroll	13241	199	-2,510.13
				-2,546.38
Date	System	Document Id	Fund	Amount
02/04/2015	Payroll Checks	13242	224	-50.72
02/04/2015	Payroll Payroll	13241	224	-519.60
				-570.32
Date	System	Document Id	Fund	Amount
02/04/2015	Payroll Payroll	13241	753	12.23
				12.23

Date	System	Document Id	Fund	Amount
02/09/2015	Payroll Checks	13264	199	4.64
02/09/2015	Payroll Checks	13267	199	-4.64
02/09/2015	Payroll Payroll	13265	199	321.28
02/09/2015	Payroll Payroll	13266	199	-321.28
				0.00
Date	System	Document Id	Fund	Amount
02/09/2015	Payroll Payroll	13265	753	-1.28
02/09/2015	Payroll Payroll	13266	753	1.28
				0.00
Date	System	Document Id	Fund	Amount
02/11/2015	Payroll Payroll	13275	161	-404.19
				-404.19
Date	System	Document Id	Fund	Amount
02/11/2015	Payroll Payroll	13275	199	-282,970.43
				-282,970.43
Date	System	Document Id	Fund	Amount
02/11/2015	Payroll Payroll	13275	240	-116,888.00
				-116,888.00
Date	System	Document Id	Fund	Amount
02/11/2015	Payroll Payroll	13275	751	-1,352.58
				-1,352.58
Date	System	Document Id	Fund	Amount
02/11/2015	Payroll Payroll	13275	753	14,189.30
				14,189.30
Date	System	Document Id	Fund	Amount
02/13/2015	Payroll Checks	13276	161	-5.85
				-5.85
Date	System	Document Id	Fund	Amount
02/13/2015	Payroll Checks	13276	199	-24,627.08
				-24,627.08
Date	System	Document Id	Fund	Amount
02/13/2015	Payroll Checks	13276	240	-10,823.73
				-10,823.73
Date	System	Document Id	Fund	Amount
02/13/2015	Payroll Checks	13276	751	-70.25
				-70.25
Date	System	Document Id	Fund	Amount
02/19/2015	Payroll Payroll	13300	161	-468.95
				-468.95
Date	System	Document Id	Fund	Amount
02/19/2015	Payroll Payroll	13300	199	-134,977.38
				-134,977.38
Date	System	Document Id	Fund	Amount
02/19/2015	Payroll Payroll	13300	211	-9,771.52
				-9,771.52

Date	System	Document Id	Fund	Amount
02/19/2015	Payroll Payroll	13300	224	-1,475.96
				-1,475.96
Date	System	Document Id	Fund	Amount
02/19/2015	Payroll Payroll	13300	240	-709.74
				-709.74
Date	System	Document Id	Fund	Amount
02/19/2015	Payroll Payroll	13300	263	-406.62
				-406.62
Date	System	Document Id	Fund	Amount
02/19/2015	Payroll Payroll	13300	753	605.17
				605.17
Date	System	Document Id	Fund	Amount
02/23/2015	Payroll Payroll	13320	161	-12,284.60
				-12,284.60
Date	System	Document Id	Fund	Amount
02/23/2015	Payroll Payroll	13320	199	-5,252,824.09
				-5,252,824.09
Date	System	Document Id	Fund	Amount
02/23/2015	Payroll Payroll	13320	211	-149,198.93
				-149,198.93
Date	System	Document Id	Fund	Amount
02/23/2015	Payroll Payroll	13320	224	-149,763.21
				-149,763.21
Date	System	Document Id	Fund	Amount
02/23/2015	Payroll Payroll	13320	225	-3,363.24
				-3,363.24
Date	System	Document Id	Fund	Amount
02/23/2015	Payroll Payroll	13320	240	-36,392.23
				-36,392.23
Date	System	Document Id	Fund	Amount
02/23/2015	Payroll Payroll	13320	255	-366.20
				-366.20
Date	System	Document Id	Fund	Amount
02/23/2015	Payroll Payroll	13320	263	-5,870.41
				-5,870.41
Date	System	Document Id	Fund	Amount
02/23/2015	Payroll Payroll	13320	753	17,970.81
				17,970.81
Date	System	Document Id	Fund	Amount
02/25/2015	Payroll Checks	13301	161	-6.78
02/25/2015	Payroll Checks	13321	161	-232.78
02/25/2015	Payroll Payroll	13327	161	-336.64
				-576.20

Date	System	Document Id	Fund	Amount
02/25/2015	Payroll Checks	13301	199	-1,956.85
02/25/2015	Payroll Checks	13321	199	-330,119.98
02/25/2015	Payroll Checks	13332	199	-63.08
02/25/2015	Payroll Payroll	13327	199	-297,578.70
02/25/2015	Payroll Payroll	13331	199	-3,166.53
				-632,885.14

Date	System	Document Id	Fund	Amount
02/25/2015	Payroll Checks	13301	211	-139.75
02/25/2015	Payroll Checks	13321	211	-20,132.05
				-20,271.80

Date	System	Document Id	Fund	Amount
02/25/2015	Payroll Checks	13301	224	-21.25
02/25/2015	Payroll Checks	13321	224	-20,352.42
				-20,373.67

Date	System	Document Id	Fund	Amount
02/25/2015	Payroll Checks	13321	225	-584.98
				-584.98

Date	System	Document Id	Fund	Amount
02/25/2015	Payroll Checks	13301	240	-9.93
02/25/2015	Payroll Checks	13321	240	-2,218.57
02/25/2015	Payroll Payroll	13327	240	-128,890.13
				-131,118.63

Date	System	Document Id	Fund	Amount
02/25/2015	Payroll Checks	13321	255	-48.07
				-48.07

Date	System	Document Id	Fund	Amount
02/25/2015	Payroll Checks	13301	263	-5.88
02/25/2015	Payroll Checks	13321	263	-814.70
				-820.58

Date	System	Document Id	Fund	Amount
02/25/2015	Payroll Payroll	13327	751	-849.82
				-849.82

Date	System	Document Id	Fund	Amount
02/25/2015	Payroll Checks	13321	753	-369.93
02/25/2015	Payroll Payroll	13327	753	15,111.23
02/25/2015	Payroll Payroll	13331	753	12.77
				14,754.07

Date	System	Document Id	Fund	Amount
02/25/2015	Payroll Checks	13321	863	-117.76
				-117.76

Date	System	Document Id	Fund	Amount
02/27/2015	Payroll Checks	13328	161	-4.87
				-4.87

Date	System	Document Id	Fund	Amount
02/27/2015	Payroll Checks	13328	199	-29,092.60
				-29,092.60

Date	System	Document Id	Fund	Amount
02/27/2015	Payroll Checks	13328	240	-11,119.89
				-11,119.89
Date	System	Document Id	Fund	Amount
02/27/2015	Payroll Checks	13328	751	-64.97
				-64.97
Date	System	Document Id	Fund	Amount
03/02/2015	Payroll Checks	13346	199	-2.83
03/02/2015	Payroll Checks	13362	199	-12.08
03/02/2015	Payroll Payroll	13345	199	-195.79
03/02/2015	Payroll Payroll	13361	199	-606.13
				-816.83
Date	System	Document Id	Fund	Amount
03/02/2015	Payroll Payroll	13345	753	0.79
03/02/2015	Payroll Payroll	13361	753	2.44
				3.23
Date	System	Document Id	Fund	Amount
03/03/2015	Payroll Checks	13367	199	-5.32
03/03/2015	Payroll Payroll	13366	199	-266.99
				-272.31
Date	System	Document Id	Fund	Amount
03/03/2015	Payroll Payroll	13366	753	1.08
				1.08
Date	System	Document Id	Fund	Amount
03/04/2015	Payroll Checks	13373	199	-1.76
03/04/2015	Payroll Payroll	13372	199	-87.91
				-89.67
Date	System	Document Id	Fund	Amount
03/04/2015	Payroll Payroll	13372	753	0.36
				0.36
Date	System	Document Id	Fund	Amount
03/06/2015	Payroll Payroll	13382	161	-386.06
				-386.06
Date	System	Document Id	Fund	Amount
03/06/2015	Payroll Payroll	13382	199	-264,805.67
				-264,805.67
Date	System	Document Id	Fund	Amount
03/06/2015	Payroll Payroll	13382	240	-89,813.48
				-89,813.48
Date	System	Document Id	Fund	Amount
03/06/2015	Payroll Payroll	13382	751	-810.61
				-810.61
Date	System	Document Id	Fund	Amount
03/06/2015	Payroll Payroll	13382	753	12,571.13
				12,571.13

Date	System	Document Id	Fund	Amount
03/13/2015	Payroll Checks	13384	161	-5.59
				-5.59
Date	System	Document Id	Fund	Amount
03/13/2015	Payroll Checks	13384	199	-24,635.26
				-24,635.26
Date	System	Document Id	Fund	Amount
03/13/2015	Payroll Checks	13384	240	-9,863.61
				-9,863.61
Date	System	Document Id	Fund	Amount
03/13/2015	Payroll Checks	13384	751	-56.48
				-56.48
Date	System	Document Id	Fund	Amount
03/16/2015	Payroll Checks	13401	199	-6.45
03/16/2015	Payroll Payroll	13397	199	-334.29
				-340.74
Date	System	Document Id	Fund	Amount
03/16/2015	Payroll Checks	13401	240	-170.74
03/16/2015	Payroll Payroll	13397	240	-204.83
				-375.57
Date	System	Document Id	Fund	Amount
03/16/2015	Payroll Payroll	13397	753	12.66
				12.66
Date	System	Document Id	Fund	Amount
03/17/2015	Payroll Checks	13405	199	-6.44
03/17/2015	Payroll Payroll	13404	199	-334.28
				-340.72
Date	System	Document Id	Fund	Amount
03/17/2015	Payroll Payroll	13404	753	11.82
				11.82
Date	System	Document Id	Fund	Amount
03/23/2015	Payroll Payroll	13439	161	-130.00
03/23/2015	Payroll Payroll	13456	161	-4,780.52
				-4,910.52
Date	System	Document Id	Fund	Amount
03/23/2015	Payroll Payroll	13439	199	-21,673.15
03/23/2015	Payroll Payroll	13446	199	-80,421.28
03/23/2015	Payroll Payroll	13456	199	-5,258,938.50
				-5,361,032.93
Date	System	Document Id	Fund	Amount
03/23/2015	Payroll Payroll	13446	211	-4,126.99
03/23/2015	Payroll Payroll	13456	211	-146,986.47
				-151,113.46

Date	System	Document Id	Fund	Amount
03/23/2015	Payroll Payroll	13439	224	-735.96
03/23/2015	Payroll Payroll	13446	224	-128.01
03/23/2015	Payroll Payroll	13456	224	-152,804.17
				-153,668.14

Date	System	Document Id	Fund	Amount
03/23/2015	Payroll Payroll	13456	225	-3,028.34
				-3,028.34

Date	System	Document Id	Fund	Amount
03/23/2015	Payroll Payroll	13439	240	-473.38
03/23/2015	Payroll Payroll	13456	240	-36,392.23
				-36,865.61

Date	System	Document Id	Fund	Amount
03/23/2015	Payroll Payroll	13456	255	-366.20
				-366.20

Date	System	Document Id	Fund	Amount
03/23/2015	Payroll Payroll	13446	263	-444.28
03/23/2015	Payroll Payroll	13456	263	-5,870.40
				-6,314.68

Date	System	Document Id	Fund	Amount
03/23/2015	Payroll Payroll	13456	751	-134.07
				-134.07

Date	System	Document Id	Fund	Amount
03/23/2015	Payroll Payroll	13439	753	107.11
03/23/2015	Payroll Payroll	13446	753	335.47
03/23/2015	Payroll Payroll	13456	753	17,806.20
				18,248.78

Date	System	Document Id	Fund	Amount
03/24/2015	Payroll Payroll	13476	161	-266.38
				-266.38

Date	System	Document Id	Fund	Amount
03/24/2015	Payroll Payroll	13467	199	-3,645.75
03/24/2015	Payroll Payroll	13476	199	-232,652.83
03/24/2015	Payroll Payroll	13485	199	6,989.72
03/24/2015	Payroll Payroll	13490	199	-5,598.87
				-234,907.73

Date	System	Document Id	Fund	Amount
03/24/2015	Payroll Payroll	13490	224	-29.56
				-29.56

Date	System	Document Id	Fund	Amount
03/24/2015	Payroll Payroll	13490	225	-35.98
				-35.98

Date	System	Document Id	Fund	Amount
03/24/2015	Payroll Payroll	13476	240	-56,547.15
				-56,547.15

Date	System	Document Id	Fund	Amount
03/24/2015	Payroll Payroll	13476	751	-1,155.85
				-1,155.85
Date	System	Document Id	Fund	Amount
03/24/2015	Payroll Payroll	13467	753	14.71
03/24/2015	Payroll Payroll	13476	753	10,264.12
03/24/2015	Payroll Payroll	13485	753	-15.17
03/24/2015	Payroll Payroll	13490	753	22.52
				10,286.18
Date	System	Document Id	Fund	Amount
03/25/2015	Payroll Checks	13440	161	-1.88
03/25/2015	Payroll Checks	13457	161	-86.33
03/25/2015	Payroll Checks	13491	161	-0.01
				-88.22
Date	System	Document Id	Fund	Amount
03/25/2015	Payroll Checks	13440	199	-313.00
03/25/2015	Payroll Checks	13451	199	-1,167.52
03/25/2015	Payroll Checks	13457	199	-330,537.38
03/25/2015	Payroll Checks	13469	199	-52.65
03/25/2015	Payroll Checks	13484	199	613.76
03/25/2015	Payroll Checks	13491	199	-110.38
03/25/2015	Payroll Checks	13496	199	663.26
03/25/2015	Payroll Checks	13501	199	-613.52
03/25/2015	Payroll Checks	13505	199	-5.51
03/25/2015	Payroll Checks	13508	199	-67.14
03/25/2015	Payroll Payroll	13493	199	-271.83
03/25/2015	Payroll Payroll	13497	199	9,010.88
03/25/2015	Payroll Payroll	13500	199	-6,513.59
03/25/2015	Payroll Payroll	13504	199	-381.54
03/25/2015	Payroll Payroll	13507	199	-3,076.94
				-332,823.10
Date	System	Document Id	Fund	Amount
03/25/2015	Payroll Checks	13451	211	-59.57
03/25/2015	Payroll Checks	13457	211	-20,071.82
				-20,131.39
Date	System	Document Id	Fund	Amount
03/25/2015	Payroll Checks	13440	224	-10.64
03/25/2015	Payroll Checks	13451	224	-1.84
03/25/2015	Payroll Checks	13457	224	-20,648.78
03/25/2015	Payroll Checks	13491	224	-2.89
				-20,664.15
Date	System	Document Id	Fund	Amount
03/25/2015	Payroll Checks	13457	225	-552.27
03/25/2015	Payroll Checks	13491	225	-3.52
				-555.79

Date	System	Document Id	Fund	Amount
03/25/2015	Payroll Checks	13440	240	-6.62
03/25/2015	Payroll Checks	13457	240	-2,218.57
				-2,225.19
Date	System	Document Id	Fund	Amount
03/25/2015	Payroll Checks	13457	255	-48.07
				-48.07
Date	System	Document Id	Fund	Amount
03/25/2015	Payroll Checks	13451	263	-6.42
03/25/2015	Payroll Checks	13457	263	-815.07
				-821.49
Date	System	Document Id	Fund	Amount
03/25/2015	Payroll Checks	13457	751	-2.59
				-2.59
Date	System	Document Id	Fund	Amount
03/25/2015	Payroll Checks	13457	753	-369.93
03/25/2015	Payroll Payroll	13493	753	9.61
03/25/2015	Payroll Payroll	13497	753	-36.35
03/25/2015	Payroll Payroll	13500	753	26.27
03/25/2015	Payroll Payroll	13504	753	1.54
03/25/2015	Payroll Payroll	13507	753	12.41
				-356.45
Date	System	Document Id	Fund	Amount
03/25/2015	Payroll Checks	13457	863	-117.76
				-117.76
Date	System	Document Id	Fund	Amount
03/26/2015	Payroll Checks	13511	199	-2.07
03/26/2015	Payroll Checks	13514	199	-81.39
03/26/2015	Payroll Checks	13521	199	-4.64
03/26/2015	Payroll Payroll	13510	199	-143.08
03/26/2015	Payroll Payroll	13513	199	-926.86
03/26/2015	Payroll Payroll	13520	199	-321.30
				-1,479.34
Date	System	Document Id	Fund	Amount
03/26/2015	Payroll Payroll	13510	753	0.58
03/26/2015	Payroll Payroll	13513	753	2.01
03/26/2015	Payroll Payroll	13520	753	1.30
				3.89
Date	System	Document Id	Fund	Amount
03/27/2015	Payroll Checks	13477	161	-3.86
				-3.86
Date	System	Document Id	Fund	Amount
03/27/2015	Payroll Checks	13477	199	-19,326.63
03/27/2015	Payroll Checks	13494	199	-5.25
03/27/2015	Payroll Checks	13545	199	-8.44
03/27/2015	Payroll Payroll	13544	199	-584.35
				-19,924.67

Date	System	Document Id	Fund	Amount
03/27/2015	Payroll Checks	13545	211	-2.90
03/27/2015	Payroll Payroll	13544	211	-200.80
				-203.70
Date	System	Document Id	Fund	Amount
03/27/2015	Payroll Checks	13477	240	-8,546.68
				-8,546.68
Date	System	Document Id	Fund	Amount
03/27/2015	Payroll Checks	13477	751	-101.40
				-101.40
Date	System	Document Id	Fund	Amount
03/27/2015	Payroll Payroll	13544	753	3.15
				3.15
Date	System	Document Id	Fund	Amount
04/02/2015	Payroll Checks	13571	199	-12.64
04/02/2015	Payroll Payroll	13569	199	-634.20
				-646.84
Date	System	Document Id	Fund	Amount
04/02/2015	Payroll Payroll	13569	753	2.55
				2.55
Date	System	Document Id	Fund	Amount
04/06/2015	Payroll Payroll	13586	161	-937.31
				-937.31
Date	System	Document Id	Fund	Amount
04/06/2015	Payroll Payroll	13586	199	-299,905.40
				-299,905.40
Date	System	Document Id	Fund	Amount
04/06/2015	Payroll Payroll	13586	240	-129,849.48
				-129,849.48
Date	System	Document Id	Fund	Amount
04/06/2015	Payroll Payroll	13586	751	-4,096.22
				-4,096.22
Date	System	Document Id	Fund	Amount
04/06/2015	Payroll Payroll	13586	753	15,343.07
				15,343.07
Date	System	Document Id	Fund	Amount
04/10/2015	Payroll Checks	13587	161	-13.55
				-13.55
Date	System	Document Id	Fund	Amount
04/10/2015	Payroll Checks	13587	199	-31,341.05
				-31,341.05
Date	System	Document Id	Fund	Amount
04/10/2015	Payroll Checks	13587	240	-10,742.33
				-10,742.33

Date	System	Document Id	Fund	Amount
04/10/2015	Payroll Checks	13587	751	-870.61
				-870.61
Date	System	Document Id	Fund	Amount
04/21/2015	Payroll Payroll	13640	161	-244.71
				-244.71
Date	System	Document Id	Fund	Amount
04/21/2015	Payroll Payroll	13640	199	-153,408.80
				-153,408.80
Date	System	Document Id	Fund	Amount
04/21/2015	Payroll Payroll	13640	211	-3,627.46
				-3,627.46
Date	System	Document Id	Fund	Amount
04/21/2015	Payroll Payroll	13640	224	-2,722.96
				-2,722.96
Date	System	Document Id	Fund	Amount
04/21/2015	Payroll Payroll	13640	225	-257.03
				-257.03
Date	System	Document Id	Fund	Amount
04/21/2015	Payroll Payroll	13640	240	-802.09
				-802.09
Date	System	Document Id	Fund	Amount
04/21/2015	Payroll Payroll	13640	263	-80.33
				-80.33
Date	System	Document Id	Fund	Amount
04/21/2015	Payroll Payroll	13640	753	667.04
				667.04
Date	System	Document Id	Fund	Amount
04/22/2015	Payroll Payroll	13659	161	-308.98
04/22/2015	Payroll Payroll	13668	161	-6,050.83
				-6,359.81
Date	System	Document Id	Fund	Amount
04/22/2015	Payroll Payroll	13659	199	-298,702.40
04/22/2015	Payroll Payroll	13668	199	-5,281,673.37
				-5,580,375.77
Date	System	Document Id	Fund	Amount
04/22/2015	Payroll Payroll	13668	211	-153,159.43
				-153,159.43
Date	System	Document Id	Fund	Amount
04/22/2015	Payroll Payroll	13668	224	-139,316.04
				-139,316.04
Date	System	Document Id	Fund	Amount
04/22/2015	Payroll Payroll	13668	225	-2,762.87
				-2,762.87

Date	System	Document Id	Fund	Amount
04/22/2015	Payroll Payroll	13659	240	-128,702.24
04/22/2015	Payroll Payroll	13668	240	-36,685.43
				-165,387.67
Date	System	Document Id	Fund	Amount
04/22/2015	Payroll Payroll	13668	244	-2,420.14
				-2,420.14
Date	System	Document Id	Fund	Amount
04/22/2015	Payroll Payroll	13668	255	-366.20
				-366.20
Date	System	Document Id	Fund	Amount
04/22/2015	Payroll Payroll	13668	263	-6,658.59
				-6,658.59
Date	System	Document Id	Fund	Amount
04/22/2015	Payroll Payroll	13659	751	-4,549.34
04/22/2015	Payroll Payroll	13668	751	-59.87
				-4,609.21
Date	System	Document Id	Fund	Amount
04/22/2015	Payroll Payroll	13659	753	15,274.29
04/22/2015	Payroll Payroll	13668	753	17,948.68
				33,222.97
Date	System	Document Id	Fund	Amount
04/23/2015	Payroll Payroll	13678	199	-2,805.85
04/23/2015	Payroll Payroll	13686	199	-853.44
				-3,659.29
Date	System	Document Id	Fund	Amount
04/23/2015	Payroll Payroll	13678	753	11.28
04/23/2015	Payroll Payroll	13686	753	3.44
				14.72
Date	System	Document Id	Fund	Amount
04/24/2015	Payroll Checks	13642	161	-3.53
04/24/2015	Payroll Checks	13663	161	-4.47
04/24/2015	Payroll Checks	13671	161	-106.96
				-114.96
Date	System	Document Id	Fund	Amount
04/24/2015	Payroll Checks	13642	199	-2,215.67
04/24/2015	Payroll Checks	13663	199	-30,407.44
04/24/2015	Payroll Checks	13671	199	-330,582.80
04/24/2015	Payroll Checks	13679	199	-31.25
04/24/2015	Payroll Checks	13687	199	-17.00
04/24/2015	Payroll Checks	13690	199	-5.21
04/24/2015	Payroll Checks	13694	199	-15.56
04/24/2015	Payroll Checks	13697	199	-2.28
04/24/2015	Payroll Payroll	13689	199	-361.46
04/24/2015	Payroll Payroll	13693	199	-781.22
04/24/2015	Payroll Payroll	13696	199	-114.27
				-364,534.16

Date	System	Document Id	Fund	Amount
04/24/2015	Payroll Checks	13642	211	-52.38
04/24/2015	Payroll Checks	13671	211	-20,578.65
				-20,631.03
Date	System	Document Id	Fund	Amount
04/24/2015	Payroll Checks	13642	224	-39.28
04/24/2015	Payroll Checks	13671	224	-19,572.87
				-19,612.15
Date	System	Document Id	Fund	Amount
04/24/2015	Payroll Checks	13642	225	-3.72
04/24/2015	Payroll Checks	13671	225	-526.38
				-530.10
Date	System	Document Id	Fund	Amount
04/24/2015	Payroll Checks	13642	240	-11.22
04/24/2015	Payroll Checks	13663	240	-10,534.54
04/24/2015	Payroll Checks	13671	240	-2,218.57
				-12,764.33
Date	System	Document Id	Fund	Amount
04/24/2015	Payroll Checks	13671	244	-234.61
				-234.61
Date	System	Document Id	Fund	Amount
04/24/2015	Payroll Checks	13671	255	-48.07
				-48.07
Date	System	Document Id	Fund	Amount
04/24/2015	Payroll Checks	13642	263	-1.16
04/24/2015	Payroll Checks	13671	263	-891.46
				-892.62
Date	System	Document Id	Fund	Amount
04/24/2015	Payroll Checks	13663	751	-1,008.39
04/24/2015	Payroll Checks	13671	751	-1.11
				-1,009.50
Date	System	Document Id	Fund	Amount
04/24/2015	Payroll Checks	13671	753	-369.93
04/24/2015	Payroll Payroll	13689	753	1.46
04/24/2015	Payroll Payroll	13693	753	3.15
04/24/2015	Payroll Payroll	13696	753	0.46
				-364.86
Date	System	Document Id	Fund	Amount
04/24/2015	Payroll Checks	13671	863	-117.76
				-117.76
Date	System	Document Id	Fund	Amount
04/28/2015	Payroll Checks	13704	199	289.97
04/28/2015	Payroll Checks	13711	199	-266.26
04/28/2015	Payroll Payroll	13705	199	2,027.22
04/28/2015	Payroll Payroll	13709	199	-833.68
				1,217.25

Date	System	Document Id	Fund	Amount
04/28/2015	Payroll Payroll	13705	753	-71.70
04/28/2015	Payroll Payroll	13709	753	63.33
				-8.37
Date	System	Document Id	Fund	Amount
05/01/2015	Payroll Checks	13732	161	-0.05
				-0.05
Date	System	Document Id	Fund	Amount
05/01/2015	Payroll Checks	13732	199	-6.86
05/01/2015	Payroll Checks	13735	199	-0.43
05/01/2015	Payroll Payroll	13731	199	-346.95
05/01/2015	Payroll Payroll	13734	199	-30.12
				-384.36
Date	System	Document Id	Fund	Amount
05/01/2015	Payroll Payroll	13731	753	1.40
05/01/2015	Payroll Payroll	13734	753	0.12
				1.52
Date	System	Document Id	Fund	Amount
05/06/2015	Payroll Payroll	13744	161	-166.54
				-166.54
Date	System	Document Id	Fund	Amount
05/06/2015	Payroll Payroll	13744	199	-300,589.39
				-300,589.39
Date	System	Document Id	Fund	Amount
05/06/2015	Payroll Payroll	13744	240	-129,915.65
				-129,915.65
Date	System	Document Id	Fund	Amount
05/06/2015	Payroll Payroll	13744	751	-3,531.50
				-3,531.50
Date	System	Document Id	Fund	Amount
05/06/2015	Payroll Payroll	13744	753	15,350.49
				15,350.49
Date	System	Document Id	Fund	Amount
05/07/2015	Payroll Checks	13767	199	-338.42
05/07/2015	Payroll Payroll	13766	199	-4,622.07
				-4,960.49
Date	System	Document Id	Fund	Amount
05/07/2015	Payroll Payroll	13766	753	18.64
				18.64
Date	System	Document Id	Fund	Amount
05/08/2015	Payroll Checks	13746	161	-2.41
				-2.41
Date	System	Document Id	Fund	Amount
05/08/2015	Payroll Checks	13746	199	-29,941.10
				-29,941.10

Date	System	Document Id	Fund	Amount
05/08/2015	Payroll Checks	13746	240	-11,179.05
05/08/2015	Payroll Checks	13772	240	-3.96
05/08/2015	Payroll Payroll	13771	240	-199.16
				-11,382.17
Date	System	Document Id	Fund	Amount
05/08/2015	Payroll Checks	13746	751	-744.06
				-744.06
Date	System	Document Id	Fund	Amount
05/08/2015	Payroll Payroll	13771	753	1.20
				1.20
Date	System	Document Id	Fund	Amount
05/19/2015	Payroll Payroll	13794	161	-122.36
05/19/2015	Payroll Payroll	13801	161	-22.09
				-144.45
Date	System	Document Id	Fund	Amount
05/19/2015	Payroll Payroll	13794	199	-133,937.02
05/19/2015	Payroll Payroll	13801	199	-301,973.56
				-435,910.58
Date	System	Document Id	Fund	Amount
05/19/2015	Payroll Payroll	13794	211	-1,345.38
				-1,345.38
Date	System	Document Id	Fund	Amount
05/19/2015	Payroll Payroll	13794	224	-7,994.04
				-7,994.04
Date	System	Document Id	Fund	Amount
05/19/2015	Payroll Payroll	13794	225	-466.89
				-466.89
Date	System	Document Id	Fund	Amount
05/19/2015	Payroll Payroll	13794	240	-734.09
05/19/2015	Payroll Payroll	13801	240	-129,622.22
				-130,356.31
Date	System	Document Id	Fund	Amount
05/19/2015	Payroll Payroll	13801	751	-4,299.43
				-4,299.43
Date	System	Document Id	Fund	Amount
05/19/2015	Payroll Payroll	13794	753	597.13
05/19/2015	Payroll Payroll	13801	753	15,412.36
				16,009.49
Date	System	Document Id	Fund	Amount
05/20/2015	Payroll Payroll	13817	161	-5,363.12
				-5,363.12
Date	System	Document Id	Fund	Amount
05/20/2015	Payroll Payroll	13817	199	-5,237,549.20
				-5,237,549.20

Date	System	Document Id	Fund	Amount
05/20/2015	Payroll Payroll	13817	211	-145,100.10
				-145,100.10
Date	System	Document Id	Fund	Amount
05/20/2015	Payroll Payroll	13817	224	-142,377.74
				-142,377.74
Date	System	Document Id	Fund	Amount
05/20/2015	Payroll Payroll	13817	225	-1,629.40
				-1,629.40
Date	System	Document Id	Fund	Amount
05/20/2015	Payroll Payroll	13817	240	-36,392.23
				-36,392.23
Date	System	Document Id	Fund	Amount
05/20/2015	Payroll Payroll	13817	255	-366.20
				-366.20
Date	System	Document Id	Fund	Amount
05/20/2015	Payroll Payroll	13817	263	-5,870.40
				-5,870.40
Date	System	Document Id	Fund	Amount
05/20/2015	Payroll Payroll	13817	753	17,578.95
				17,578.95
Date	System	Document Id	Fund	Amount
05/21/2015	Payroll Payroll	13839	161	-144.14
				-144.14
Date	System	Document Id	Fund	Amount
05/21/2015	Payroll Payroll	13826	199	-19,253.58
05/21/2015	Payroll Payroll	13833	199	-4,618.64
05/21/2015	Payroll Payroll	13839	199	-2,064.28
				-25,936.50
Date	System	Document Id	Fund	Amount
05/21/2015	Payroll Payroll	13839	211	-180.73
				-180.73
Date	System	Document Id	Fund	Amount
05/21/2015	Payroll Payroll	13839	263	-351.43
				-351.43
Date	System	Document Id	Fund	Amount
05/21/2015	Payroll Payroll	13826	753	77.67
05/21/2015	Payroll Payroll	13833	753	18.64
05/21/2015	Payroll Payroll	13839	753	11.07
				107.38
Date	System	Document Id	Fund	Amount
05/22/2015	Payroll Checks	13796	161	-1.77
05/22/2015	Payroll Checks	13804	161	-0.32
05/22/2015	Payroll Checks	13818	161	-93.80
05/22/2015	Payroll Checks	13840	161	-2.87
				-98.76

Date	System	Document Id	Fund	Amount
05/22/2015	Payroll Checks	13796	199	-1,934.53
05/22/2015	Payroll Checks	13804	199	-31,222.65
05/22/2015	Payroll Checks	13818	199	-326,792.09
05/22/2015	Payroll Checks	13827	199	-563.67
05/22/2015	Payroll Checks	13835	199	-91.43
05/22/2015	Payroll Checks	13840	199	-41.32
05/22/2015	Payroll Checks	13859	199	-20.96
05/22/2015	Payroll Payroll	13858	199	-1,052.67
				-361,719.32

Date	System	Document Id	Fund	Amount
05/22/2015	Payroll Checks	13796	211	-19.43
05/22/2015	Payroll Checks	13818	211	-19,734.35
05/22/2015	Payroll Checks	13835	211	-0.57
05/22/2015	Payroll Checks	13840	211	-17.59
				-19,771.94

Date	System	Document Id	Fund	Amount
05/22/2015	Payroll Checks	13796	224	-115.42
05/22/2015	Payroll Checks	13818	224	-19,871.62
05/22/2015	Payroll Checks	13840	224	0.01
				-19,987.03

Date	System	Document Id	Fund	Amount
05/22/2015	Payroll Checks	13796	225	-6.74
05/22/2015	Payroll Checks	13818	225	-164.89
				-171.63

Date	System	Document Id	Fund	Amount
05/22/2015	Payroll Checks	13796	240	-10.27
05/22/2015	Payroll Checks	13804	240	-10,922.85
05/22/2015	Payroll Checks	13818	240	-2,218.57
				-13,151.69

Date	System	Document Id	Fund	Amount
05/22/2015	Payroll Checks	13818	255	-48.07
				-48.07

Date	System	Document Id	Fund	Amount
05/22/2015	Payroll Checks	13818	263	-814.70
05/22/2015	Payroll Checks	13840	263	-34.17
				-848.87

Date	System	Document Id	Fund	Amount
05/22/2015	Payroll Checks	13804	751	-848.45
				-848.45

Date	System	Document Id	Fund	Amount
05/22/2015	Payroll Checks	13818	753	-369.93
05/22/2015	Payroll Payroll	13858	753	4.25
				-365.68

Date	System	Document Id	Fund	Amount
05/22/2015	Payroll Checks	13818	863	-117.76
				-117.76

Date	System	Document Id	Fund	Amount
05/26/2015	Payroll Checks	13863	199	-7.52
05/26/2015	Payroll Checks	13866	199	-30.24
05/26/2015	Payroll Payroll	13862	199	-521.10
05/26/2015	Payroll Payroll	13865	199	-1,568.14
				-2,127.00

Date	System	Document Id	Fund	Amount
05/26/2015	Payroll Checks	13866	211	-1.00
				-1.00

Date	System	Document Id	Fund	Amount
05/26/2015	Payroll Payroll	13862	753	2.10
05/26/2015	Payroll Payroll	13865	753	6.32
				8.42

Date	System	Document Id	Fund	Amount
05/29/2015	Payroll Checks	13883	199	-109.63
05/29/2015	Payroll Payroll	13882	199	-5,504.48
				-5,614.11

Date	System	Document Id	Fund	Amount
05/29/2015	Payroll Payroll	13882	753	22.21
				22.21

Date	System	Document Id	Fund	Amount
06/02/2015	Payroll Payroll	13894	161	-96.39
				-96.39

Date	System	Document Id	Fund	Amount
06/02/2015	Payroll Payroll	13894	199	-295,681.49
				-295,681.49

Date	System	Document Id	Fund	Amount
06/02/2015	Payroll Payroll	13894	240	-127,204.48
				-127,204.48

Date	System	Document Id	Fund	Amount
06/02/2015	Payroll Payroll	13894	751	-4,126.00
				-4,126.00

Date	System	Document Id	Fund	Amount
06/02/2015	Payroll Payroll	13894	753	15,103.58
				15,103.58

Date	System	Document Id	Fund	Amount
06/05/2015	Payroll Checks	13896	161	-1.39
				-1.39

Date	System	Document Id	Fund	Amount
06/05/2015	Payroll Checks	13896	199	-24,741.62
				-24,741.62

Date	System	Document Id	Fund	Amount
06/05/2015	Payroll Checks	13896	240	-3,517.12
				-3,517.12

Date	System	Document Id	Fund	Amount
06/05/2015	Payroll Checks	13896	751	-635.39
				-635.39
Date	System	Document Id	Fund	Amount
06/17/2015	Payroll Payroll	13939	161	-77.31
06/17/2015	Payroll Payroll	13946	161	-180.72
				-258.03
Date	System	Document Id	Fund	Amount
06/17/2015	Payroll Payroll	13939	199	-111,299.17
06/17/2015	Payroll Payroll	13946	199	-290,828.31
				-402,127.48
Date	System	Document Id	Fund	Amount
06/17/2015	Payroll Payroll	13939	211	-10,274.68
				-10,274.68
Date	System	Document Id	Fund	Amount
06/17/2015	Payroll Payroll	13939	224	-5,894.76
				-5,894.76
Date	System	Document Id	Fund	Amount
06/17/2015	Payroll Payroll	13939	225	-684.76
				-684.76
Date	System	Document Id	Fund	Amount
06/17/2015	Payroll Payroll	13939	240	-659.55
06/17/2015	Payroll Payroll	13946	240	-112,332.21
				-112,991.76
Date	System	Document Id	Fund	Amount
06/17/2015	Payroll Payroll	13939	263	-114.96
				-114.96
Date	System	Document Id	Fund	Amount
06/17/2015	Payroll Payroll	13946	751	-4,398.22
				-4,398.22
Date	System	Document Id	Fund	Amount
06/17/2015	Payroll Payroll	13939	753	530.97
06/17/2015	Payroll Payroll	13946	753	14,412.38
				14,943.35
Date	System	Document Id	Fund	Amount
06/19/2015	Payroll Checks	13947	161	-2.60
				-2.60
Date	System	Document Id	Fund	Amount
06/19/2015	Payroll Checks	13947	199	-23,304.92
				-23,304.92
Date	System	Document Id	Fund	Amount
06/19/2015	Payroll Checks	13947	240	-3,079.99
				-3,079.99
Date	System	Document Id	Fund	Amount
06/19/2015	Payroll Checks	13947	751	-281.10
				-281.10

Date	System	Document Id	Fund	Amount
06/23/2015	Payroll Payroll	13980	161	-2,614.25
				-2,614.25
Date	System	Document Id	Fund	Amount
06/23/2015	Payroll Payroll	13980	199	-5,299,577.47
				-5,299,577.47
Date	System	Document Id	Fund	Amount
06/23/2015	Payroll Payroll	13980	211	-166,164.27
				-166,164.27
Date	System	Document Id	Fund	Amount
06/23/2015	Payroll Payroll	13980	224	-144,959.70
				-144,959.70
Date	System	Document Id	Fund	Amount
06/23/2015	Payroll Payroll	13980	225	-1,629.40
				-1,629.40
Date	System	Document Id	Fund	Amount
06/23/2015	Payroll Payroll	13980	240	-36,392.23
				-36,392.23
Date	System	Document Id	Fund	Amount
06/23/2015	Payroll Payroll	13980	244	-2,438.55
				-2,438.55
Date	System	Document Id	Fund	Amount
06/23/2015	Payroll Payroll	13980	255	-366.20
				-366.20
Date	System	Document Id	Fund	Amount
06/23/2015	Payroll Payroll	13980	263	-5,910.57
				-5,910.57
Date	System	Document Id	Fund	Amount
06/23/2015	Payroll Payroll	13980	461	-96.22
				-96.22
Date	System	Document Id	Fund	Amount
06/23/2015	Payroll Payroll	13980	751	-1,185.24
				-1,185.24
Date	System	Document Id	Fund	Amount
06/23/2015	Payroll Payroll	13980	753	17,942.61
				17,942.61
Date	System	Document Id	Fund	Amount
06/24/2015	Payroll Payroll	13984	199	-2,378.53
				-2,378.53
Date	System	Document Id	Fund	Amount
06/24/2015	Payroll Payroll	13984	753	84.13
				84.13
Date	System	Document Id	Fund	Amount
06/25/2015	Payroll Checks	13941	161	-1.12
06/25/2015	Payroll Checks	13981	161	-50.19
				-51.31

Date	System	Document Id	Fund	Amount
06/25/2015	Payroll Checks	13941	199	-1,607.57
06/25/2015	Payroll Checks	13981	199	-328,874.42
06/25/2015	Payroll Checks	13985	199	-45.89
06/25/2015	Payroll Checks	14007	199	-96.20
06/25/2015	Payroll Checks	14010	199	-79.86
06/25/2015	Payroll Payroll	14006	199	-4,828.17
06/25/2015	Payroll Payroll	14009	199	-4,009.16
				-339,541.27

Date	System	Document Id	Fund	Amount
06/25/2015	Payroll Checks	13941	211	-148.40
06/25/2015	Payroll Checks	13981	211	-21,752.68
06/25/2015	Payroll Checks	14007	211	-9.80
06/25/2015	Payroll Payroll	14006	211	-100.00
				-22,010.88

Date	System	Document Id	Fund	Amount
06/25/2015	Payroll Checks	13941	224	-85.13
06/25/2015	Payroll Checks	13981	224	-20,122.99
				-20,208.12

Date	System	Document Id	Fund	Amount
06/25/2015	Payroll Checks	13941	225	-9.90
06/25/2015	Payroll Checks	13981	225	-164.89
				-174.79

Date	System	Document Id	Fund	Amount
06/25/2015	Payroll Checks	13941	240	-9.23
06/25/2015	Payroll Checks	13981	240	-2,218.57
				-2,227.80

Date	System	Document Id	Fund	Amount
06/25/2015	Payroll Checks	13981	244	-92.79
				-92.79

Date	System	Document Id	Fund	Amount
06/25/2015	Payroll Checks	13981	255	-48.07
				-48.07

Date	System	Document Id	Fund	Amount
06/25/2015	Payroll Checks	13941	263	-1.65
06/25/2015	Payroll Checks	13981	263	-818.62
				-820.27

Date	System	Document Id	Fund	Amount
06/25/2015	Payroll Checks	13981	461	-1.92
				-1.92

Date	System	Document Id	Fund	Amount
06/25/2015	Payroll Checks	13981	751	-22.87
				-22.87

Date	System	Document Id	Fund	Amount
06/25/2015	Payroll Checks	13981	753	-369.93
06/25/2015	Payroll Payroll	14006	753	18.99
06/25/2015	Payroll Payroll	14009	753	16.17
				-334.77

Date	System	Document Id	Fund	Amount
06/25/2015	Payroll Checks	13981	863	-117.76
				-117.76

Total: -83,298,320.63

Summary

Payroll Checks	-1,840.21	Payroll Checks	-755.48
Payroll Payroll	-101,061.24	Payroll Payroll	-38,648.25
161 -102,901.45		485 -39,403.73	
Payroll Checks	-4,647,677.46	Payroll Checks	-7,734.66
Payroll Payroll	-71,512,866.39	Payroll Payroll	-62,888.46
199 -76,160,543.85		751 -70,623.12	
Payroll Checks	-251,299.13	Payroll Checks	-4,416.88
Payroll Payroll	-1,963,311.73	Payroll Payroll	555,783.78
211 -2,214,610.86		753 551,366.90	
Payroll Checks	-236,484.44	Payroll Checks	-14,350.62
Payroll Payroll	-1,737,712.45		
224 -1,974,196.89		Total:	-83,298,320.63
Payroll Checks	-6,050.05		
Payroll Payroll	-37,625.24		
225 -43,675.29			
Payroll Checks	-232,384.62		
Payroll Payroll	-2,873,063.19		
240 -3,105,447.81			
Payroll Checks	-376.11		
Payroll Payroll	-7,026.70		
244 -7,402.81			
Payroll Checks	-575.88		
Payroll Payroll	-4,394.41		
255 -4,970.29			
Payroll Checks	-9,894.12		
Payroll Payroll	-74,181.96		
263 -84,076.08			
Payroll Checks	-59.25		
Payroll Payroll	-3,078.12		
461 -3,137.37			
Payroll Checks	-466.63		
Payroll Payroll	-23,880.73		
483 -24,347.36			